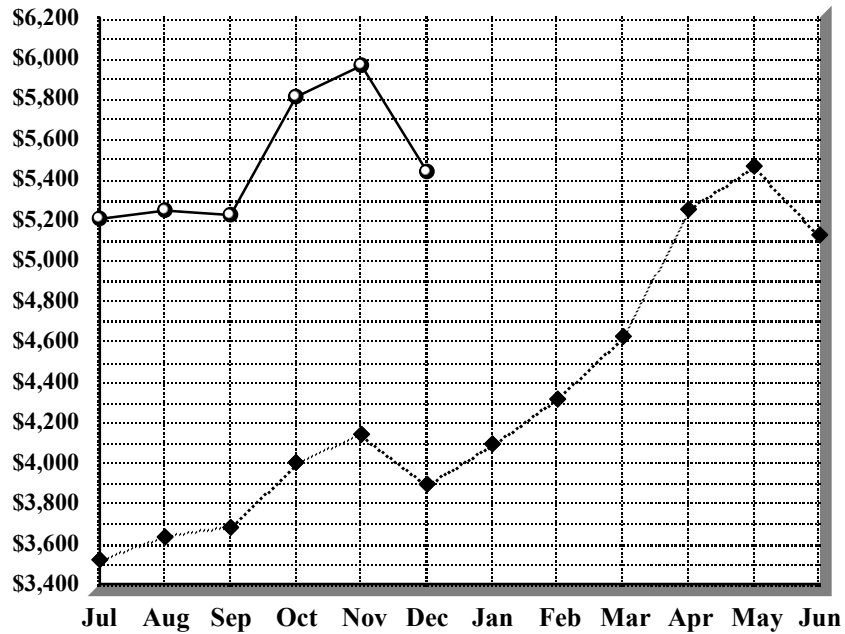


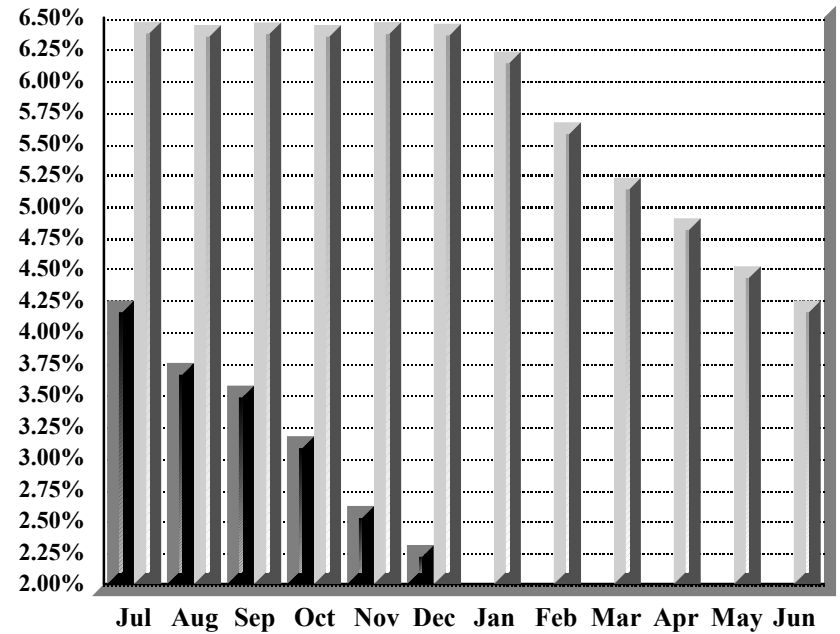
# **LOCAL GOVERNMENT INVESTMENT POOL** **MONTH ENDING BALANCES** (\$ In Millions)

**Public Funds Investment**



—○— FY 2002     ···◆··· FY 2001

**Interest Income & Capital Gains  
Rate of Return**



■ FY 2002     ■ FY 2001